

# City of Biddeford, Maine

## FY2017

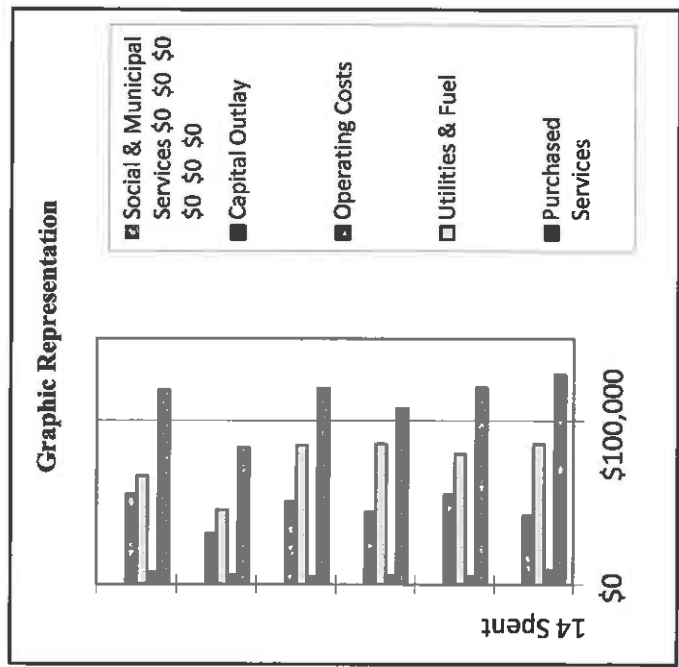
Budget: Community Center

Account Number: 21123

	FY14	FY15	FY15	FY16	FY16	FY2017		
	Spent	Budget	Spent	Budget	Yr to Date Spent thru 3/14/2016	Dept Head	Manager's Rec	City Council Rec
Personal Services:	\$128,014	\$119,988	\$107,342	\$119,377	\$83,377	\$118,386	\$118,386	
Purchased Services	\$8,793	\$4,500	\$4,766	\$4,500	\$5,143	\$7,202	\$7,202	
Utilities & Fuel	\$85,660	\$78,700	\$85,728	\$84,900	\$45,410	\$66,100	\$66,100	
Operating Costs	\$41,975	\$55,100	\$44,052	\$50,550	\$31,209	\$54,685	\$54,685	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTALS:</b>	<b>\$264,441</b>	<b>\$259,288</b>	<b>\$241,887</b>	<b>\$259,327</b>	<b>\$165,138</b>	<b>\$246,373</b>	<b>\$246,373</b>	<b>\$0</b>

### FRINGE BENEFIT IMPACT (Estimated):

FICA	\$6,177
Workers Comp	\$0
Health Insurance	\$26,313
Retirement	\$3,396
Unemployment	\$0
Other Insurance	\$1,002
<b># of Full Time Employees</b>	<b>0.00</b>
<b>Total Fringe Benefit Impact</b>	<b>\$36,888</b>



	FY16 Budget	FY17 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$119,377	\$118,386	(\$991)	-0.83%
Purchased Services	\$4,500	\$7,202	\$2,702	60.04%
Utilities & Fuel	\$84,900	\$66,100	(\$18,800)	-22.14%
Operating Costs	\$50,550	\$54,685	\$4,135	8.18%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
<b>TOTALS:</b>	<b>\$259,327</b>	<b>\$246,373</b>	<b>(\$12,954)</b>	<b>-5.00%</b>

FY2017 Personnel Services

Account Number	Description	FY14		FY15		FY16		FY2017	
		Spent	Budget	Spent	Budget	Budget	Yr to Date Spent	Dept Head	Mgr's Rec
60102	Mid Mgt Hrly Employee Wage	\$41,864	\$38,954	\$49,575	\$0	\$0	\$22,148	\$0	\$0
60105	F-T Employee Wage	\$6,773	\$33,926	\$0	\$37,050	\$33,879	\$0	\$33,879	\$33,879
60106	P-T Employee Wage	\$39,155	\$6,663	\$39,586	\$48,910	\$45,002	\$36,207	\$45,002	\$45,002
60111	Overtime Wage Exp	\$1,480	\$0	\$206	\$2,042	\$1,867	\$60	\$1,867	\$1,867
60201	FICA/Medicare Employer Share	\$6,315	\$6,215	\$5,374	\$6,732	\$6,177	\$4,008	\$6,177	\$6,177
60202	MPERS-Employer Share	\$2,746	\$3,038	\$2,797	\$3,479	\$3,396	\$1,976	\$3,396	\$3,396
60203	457 Employer Share	\$813	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share	\$27,081	\$27,878	\$9,440	\$19,647	\$26,313	\$18,512	\$26,313	\$26,313
60212	S-T Disability ER Share	\$221	\$191	\$147	\$217	\$222	\$144	\$222	\$222
60213	L-T Disability ER Share	\$105	\$127	\$35	\$0	\$0	\$84	\$0	\$0
60217	RHSA Plan ER Share	\$0	\$0	\$0	\$0	\$780	\$0	\$780	\$780
60230	Clotting/Uniform Ex	\$282	\$300	\$0	\$300	\$450	\$238	\$450	\$450
60252	Travel/Mileage	\$1,179	\$1,000	\$180	\$1,000	\$300	\$0	\$300	\$300
<b>Totals</b>		<b>\$128,014</b>	<b>\$119,988</b>	<b>\$107,342</b>	<b>\$119,377</b>	<b>\$118,386</b>	<b>\$83,377</b>	<b>\$118,386</b>	<b>\$118,386</b>

FY2017 Purchased Services

Account Number	Description	FY14		FY15		FY16		FY17		Mgr's Rec
		Spent	Budget	Spent	Budget	Budget	Yr to Date Spent	Dept Head		
60310	Service Contracts	\$8,712	\$4,500	\$4,766	\$4,500	\$4,500	\$5,143	\$7,202	\$7,202	\$7,202
60330	Equipment Rental/Lease	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>		<b>\$8,793</b>	<b>\$4,500</b>	<b>\$4,766</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$5,143</b>	<b>\$7,202</b>	<b>\$7,202</b>	<b>\$7,202</b>

FY2017 Utilities & Fuel

Account Number	Description	FY14		FY15		FY16		FY2017	
		Spent	Budget	Spent	Budget	Yr to Date Spent	Dept Head	Mgr's Rec	
60400	Electricity	\$16,913	\$22,000	\$15,224	\$20,000	\$12,442	\$17,500	\$17,500	\$17,500
60401	Water	\$467	\$900	\$422	\$900	\$407	\$700	\$700	\$700
60402	Phone/Cell/Pager	\$1,293	\$2,000	\$1,226	\$2,000	\$797	\$1,300	\$1,300	\$1,300
60404	Sewer User	\$2,030	\$2,000	\$1,796	\$2,000	\$1,173	\$2,000	\$2,000	\$2,000
60405	Heating Fuel	\$64,957	\$52,800	\$67,059	\$60,000	\$30,591	\$44,600	\$44,600	\$44,600
<b>Totals</b>		<b>\$85,660</b>	<b>\$79,700</b>	<b>\$85,728</b>	<b>\$84,900</b>	<b>\$45,410</b>	<b>\$66,100</b>	<b>\$66,100</b>	<b>\$66,100</b>

FY2017 Other Operating Costs

Account Number	Description	FY14		FY15		FY16		FY2017	
		Spent	Budget	Spent	Budget	Yr to Date Spent	Dept Head	Mgr's Rec	
60450	Building Repair/Maintenance	\$33,642	\$50,000	\$39,684	\$45,000	\$22,412	\$47,735	\$47,735	
60454	Grounds Maint/Improvement	\$180	\$500	\$927	\$1,000	\$4,124	\$2,400	\$2,400	
60500	Admin/Office Supplies	\$243	\$350	\$0	\$50	\$173	\$50	\$50	
60501	Operating Supplies	\$1,680	\$1,000	\$466	\$1,000	\$2,274	\$1,000	\$1,000	
60509	Cleaning Supplies	\$6,230	\$3,250	\$2,975	\$3,500	\$2,226	\$3,500	\$3,500	
<b>Totals</b>		<b>\$41,975</b>	<b>\$55,100</b>	<b>\$44,052</b>	<b>\$50,550</b>	<b>\$31,209</b>	<b>\$54,685</b>	<b>\$54,685</b>	



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Mid Mgmt Hrly Employee Wage Ex

Department Number: 21123

Account Number: 60102

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$41,864.36	\$38,954.00	\$49,575.03	\$ -	\$0.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET  
 Fiscal Year 2017 BUDGET

DEPARTMENT:

CLASSIFICATION	RANGE	POSITION	YEAREND		CITY MANAGER	COUNCIL	NAME
			TOTAL	ANNUALIZED			
Maintenance worker		1	36,324	35,746			Jerry Lapierre
custodian		1		11,071.62			Lucian Cote
custodian		1		11,072			Danielle Tellier
custodian		1		11,786.94			Richard Berthume
custodian		1		11,072			vacant
<b>TOTAL BUDGETED POSITIONS</b>			<b>5</b>	<b>36324</b>	<b>80747.7</b>	<b>0</b>	<b>0</b>



## Fiscal Year 2017 Budget Request

March 14, 2016

Department: Community Center

Account Title: F-T Employee Wage Exp

Department Number: 21123

Account Number: 60105

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$6,773.17	\$33,926.00	\$0.00	\$ 37,050.00	\$36,324.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$33,879.00	\$33,879.00		(\$3,171.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.





## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: P-T Employee Wage Exp

Department Number: 21123

Account Number: 60106

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$39,154.97	\$6,663.00	\$39,585.68	\$ 48,910.00	

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$45,002.00	\$45,002.00		(\$3,908.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Overtime Wage Expense

Department Number: 21123

Account Number: 60111

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$1,479.56	\$0.00	\$206.23	\$ 2,042.00	\$300.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,867.00	\$1,867.00		(\$175.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: FICA/Medicare-ER Share Exp

Department Number: 21123

Account Number: 60201

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$6,315.47	\$6,215.00	\$5,374.25	\$ 6,732.00	\$5,500.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$6,177.00	\$6,177.00		(\$555.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



## Fiscal Year 2017 Budget Request

March 14, 2016

Department: Community Center

Account Title: MPERS-Employer Share Exp

Department Number: 21123

Account Number: 60202

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$2,745.64	\$3,038.00	\$2,797.19	\$ 3,479.00	\$2,742.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,396.00	\$3,396.00		(\$83.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: 457 Plan-Employer Share Exp

Department Number: 21123

Account Number: 60203

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$812.86	\$1,696.00	\$0.00	\$ -	\$0.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



## Fiscal Year 2017 Budget Request

March 14, 2016

Department: Community Center

Account Title: HPHC Ins Employer Share Exp

Department Number: 21123

Account Number: 60210

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$27,080.84	\$27,878.00	\$9,440.30	\$ 19,647.00	\$24,851.96

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$26,313.00	\$26,313.00		\$6,666.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: S-T Disability ER Share Exp

Department Number: 21123

Account Number: 60212

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$221.18	\$191.00	\$147.42	\$ 217.00	\$217.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$222.00	\$222.00		\$5.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: L-T Disability ER Share Exp

Department Number: 21123

Account Number: 60213

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$104.96	\$127.00	\$35.26	\$0.00	\$55.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.





## Fiscal Year 2017 Budget Request

March 14, 2016

Department: Community Center

Account Title: Delta Dental ER Share Exp

Department Number: 21123

Account Number: 60216

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$0.00	\$0.00	\$0.00	\$ -	\$0.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: RHSA Plan ER Share Exp

Department Number: 21123

Account Number: 60217

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$0.00	\$0.00	\$0.00	\$ -	\$0.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$780.00	\$780.00		\$780.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Clothing/Uniforms Expense

Department Number: 21123

Account Number: 60230

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$281.95	\$300.00	\$0.00	\$ 300.00	\$300.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$450.00	\$450.00		\$150.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

New custodial staff in the building which should be wearing uniform style shirts.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Travel/Mileage Expense

Department Number: 21123

Account Number: 60252

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$1,178.70	\$1,000.00	\$180.30	\$ 1,000.00	\$300.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$300.00	\$300.00		(\$700.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Less use of employee vehicle for company use.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Service Contracts Expense

Department Number: 21123

Account Number: 60310

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$8,711.54	\$4,500.00	\$4,766.36	\$ 4,500.00	

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$7,202.00	\$7,202.00		\$2,702.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

elevator contract	\$5,31.69
exterminator	\$50.00 per month \$600.00
fire alarm monitoring	\$350.00
Back flow water testing	\$125.00
Fire alarm testing	\$570.00
Sprinkler testing	\$425.00



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Equipment Rent/Lease Exp

Department Number: 21123

Account Number: 60330

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$81.00	\$0.00	\$0.00	\$ -	\$0.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$0.00	\$0.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Electricity Expense

Department Number: 21123

Account Number: 60400

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$16,912.92	\$22,000.00	\$15,223.94	\$ 20,000.00	\$16,500.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$17,500.00	\$17,500.00		(\$2,500.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Electricity usage has decreased over the past three years.  
The average over the past three years has been \$16,500



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Water Expense

Department Number: 21123

Account Number: 60401

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$467.22	\$900.00	\$422.01	\$ 900.00	\$600.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$700.00	\$700.00		(\$200.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Water useage has been under \$500.00 . This year water useage has been up slightly in the building.





## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Phone/Celular/Paging Exp

Department Number: 21123

Account Number: 60402

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$1,292.92	\$2,000.00	\$1,226.14	\$ 2,000.00	\$1,300.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,300.00	\$1,300.00		(\$700.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

The number of cell phones has dropped from three to two .



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Sewer User Fee Expense

Department Number: 21123

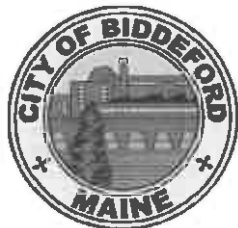
Account Number: 60404

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$2,029.65	\$2,000.00	\$1,796.00	\$ 2,000.00	\$2,000.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,000.00	\$2,000.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Sewer usage has stayed constant over the the past five years.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Heating Fuel Expense

Department Number: 21123

Account Number: 60405

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$64,957.07	\$52,800.00	\$67,059.48	\$ 60,000.00	\$35,500.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$44,600.00	\$44,600.00		(\$15,400.00)

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

20,000 gallons of heating oil at \$2.23 per gallon.

This year expenditures have been down due to a mild winter and lower oil costs.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Building Repair/Maint Exp

Department Number: 21123

Account Number: 60450

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$33,642.49	\$50,000.00	\$39,684.30	\$ 45,000.00	\$45,000.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$47,735.00	\$47,735.00		\$2,735.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.



- Elevator door edge package \$3625.00
- Masonry repairs to letals above windows Myrtle St side of building \$4500.00
- Paint steeple and front attic gables \$4800.00
- Electrical repairs. \$4500.00
- Fire alarm upgrade to be monitored by out side service \$1500.00
- Roof repairs \$2500.00
- Plumbing repairs \$1500.00
- Boiler and steam trap repairs \$2500.00
- Replace doors on Prospect side of building fro gym to provide effective exiting per code. \$10,500.00
- Replace exterior wall pack lights to LED fixtures 12 fixtures @\$460.00 each installed. \$5520.00
- Exterior Paint for doors and trim \$175.00
- Replace deck at front door (material only) \$275.00
- Masonry repair on handicap ramp and Clark Street side basement door. \$1800.00
- Interior paint and supply \$3800.00 (repaint all hall ways and ceilings three floors )
- Replace Exterior door at handicap ramp to make ADA compliant with electric door opener \$6,000.00
- Replace bathroom stall mens room first floor. \$1200.00
- Fire rated trash barrels interior (4 x\$210.00) \$840.00 Replaces open barrels



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Grounds Maint/Improve Exp

Department Number: 21123

Account Number: 60454

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$179.90	\$500.00	\$926.61	\$ 1,000.00	\$4,123.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$2,400.00	\$2,400.00		\$1,400.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Pavment patching \$1000.00  
 Playground mulch \$500.00  
 Schrubs , plants \$250.00  
 Exterioer trash cans. \$650.00



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Admin/Office Supp/Eqt Non-Cap

Department Number: 21123

Account Number: 60500

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$243.14	\$350.00	\$0.00	\$ 50.00	\$175.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$50.00	\$50.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

pens, three ring binders, paper.



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Operating Supp/Eqt Non-Cap

Department Number: 21123

Account Number: 60501

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$1,679.66	\$1,000.00	\$466.24	\$ 1,000.00	\$2,273.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$1,000.00	\$1,000.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

Locking tool cabinet \$465.00  
hand tools \$200.00  
Recipcating saw \$125.00  
assorted hardware and supplies \$210.00



## Fiscal Year 2017 Budget Request

March 14, 2016

**Department:** Community Center

Account Title: Cleaning Supplies Expense

Department Number: 21123

Account Number: 60509

FY 2014 Actual	FY 2015 Budget	FY2015 Actual	FY 2016 Budget	FY 2016 Est. Expended
\$6,229.79	\$3,250.00	\$2,974.53	\$ 3,500.00	\$3,500.00

FY-2017 Budget	Department Request	City Mgr Recommendation	Council Action	Increase (Decrease)
	\$3,500.00	\$3,500.00		\$0.00

**Support for Budget Request:** Provide justification for the budget request using as much detail as possible to support it. Examples of acceptable support include unit costs, quantity estimates, price quotes, etc. Requests based solely on a percentage increase above the previous budget will not be accepted. Use additional sheets if necessary.

plastic trash bags 30 cases @\$14.00 pe case	\$420.00
Toilet paper 60 cases @\$16.50 per case.	\$990.00
Paper towel 50 cases @ 13.50 per case	\$675.00
dininfectant	\$175.00
glass cleaner	\$150.00
neutral floor cleaner	\$275.00
dry mops	\$100.00
wet mops	\$125.00
Brooms, dust pans , rags	\$150.00
Heavy duty cleaner	\$195.00
laundry soap.	\$65.00
miscellaneous	\$305.00